



C and K Home Investment Pty Ltd Atf C and K Family Trust
 Grove Village
 9 Milan St
 Ellen Grove
 Qld 4078
 Phone. 0452390770
 email. thegrovillage@hotmail.com

consolidated owners

ABN. 98794085218

date range. 01-07-2022 - 30-06-2023

Trustee Al Begg Super Investments Pty,
 P O Box 646
 DROUIN
 VIC 3818

owner properties

properties	address
47GV	47/9 Milan Street, ELLEN GROVE, QLD. 4078

received funds income

date	from	to	EOM#	reference	comm	gross
01-08-2022 08:54 am	01-07-22	31-07-22	89	Jul 2022 End of Month	132.00	1,500.00
01-09-2022 10:35 am	01-08-22	31-08-22	90	Aug 2022 End of Month	137.28	1,560.00
04-10-2022 09:06 am	01-09-22	30-09-22	91	Sep 2022 End of Month	139.04	1,580.00
01-11-2022 11:02 am	01-10-22	31-10-22	92	Oct 2022 End of Month	139.04	1,580.00
01-12-2022 10:24 am	01-11-22	30-11-22	93	Nov 2022 End of Month	139.04	1,580.00
03-01-2023 11:34 am	01-12-22	31-12-22	94	Dec 2022 End of Month	208.56	2,370.00
01-02-2023 09:57 am	01-01-23	31-01-23	95	Jan 2023 End of Month	139.04	1,580.00
01-03-2023 09:57 am	01-02-23	28-02-23	96	Feb 2023 End of Month	140.80	1,600.00
03-04-2023 08:35 am	01-03-23	31-03-23	97	Mar 2023 End of Month	142.56	1,620.00
02-05-2023 10:46 am	01-04-23	30-04-23	98	Apr 2023 End of Month	142.56	1,620.00
01-06-2023 09:25 am	01-05-23	31-05-23	99	May 2023 End of Month	142.56	1,620.00
03-07-2023 09:58 am	01-06-23	30-06-23	100	Jun 2023 End of Month	213.84	2,430.00
					1,816.32	20,640.00

expenses

date	eomID	admin	Adverts	R & M	Let Fee	Relet	Acc Pay	P Maint	COMM	GST(inc)	total
01-08-22	89	8.80	0.00	0.00	0.00	217.25	0.00	47.66	0.00	24.88	273.71
01-09-22	90	8.80	0.00	0.00	0.00	0.00	0.00	47.66	0.00	5.13	56.46
04-10-22	91	8.80	0.00	0.00	0.00	0.00	0.00	47.66	0.00	5.13	56.46
01-11-22	92	8.80	0.00	0.00	0.00	0.00	0.00	47.66	0.00	5.13	56.46
01-12-22	93	8.80	0.00	0.00	0.00	0.00	0.00	47.66	0.00	5.13	56.46
03-01-23	94	8.80	0.00	0.00	0.00	0.00	0.00	47.66	0.00	5.13	56.46
01-02-23	95	8.80	0.00	0.00	0.00	0.00	0.00	47.66	0.00	5.13	56.46
01-03-23	96	8.80	0.00	0.00	0.00	0.00	0.00	47.66	0.00	5.13	56.46
03-04-23	97	8.80	0.00	0.00	0.00	0.00	0.00	47.66	0.00	5.13	56.46
02-05-23	98	8.80	0.00	0.00	0.00	0.00	0.00	47.66	0.00	5.13	56.46
01-06-23	99	8.80	0.00	0.00	0.00	0.00	0.00	47.66	0.00	5.13	56.46
03-07-23	100	8.80	15.50	0.00	0.00	0.00	0.00	47.66	0.00	6.54	71.96
		105.60	15.50	0.00	0.00	217.25	0.00	571.92	0.00	82.72	910.27

commission, management fees and marketing

date	eomID	commission	management fees	marketing	GST(inc)	Total
01-08-22	89	82.50	49.50	0.00	12.00	132.00
01-09-22	90	85.80	51.48	0.00	12.48	137.28
04-10-22	91	86.90	52.14	0.00	12.64	139.04
01-11-22	92	86.90	52.14	0.00	12.64	139.04

01-12-22	93	86.90	52.14	0.00	12.64	139.04
03-01-23	94	130.35	78.21	0.00	18.96	208.56
01-02-23	95	86.90	52.14	0.00	12.64	139.04
01-03-23	96	88.00	52.80	0.00	12.80	140.80
03-04-23	97	89.10	53.46	0.00	12.96	142.56
02-05-23	98	89.10	53.46	0.00	12.96	142.56
01-06-23	99	89.10	53.46	0.00	12.96	142.56
03-07-23	100	133.65	80.19	0.00	19.44	213.84

1,135.20	681.12	0.00	165.12	1,816.32
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Total Expenses + Comm, Management Fees and Marketing **2,726.59**

Payments

date	ref	details	gross
28-03-2023	SmokeAla	Annual Smoke Alarm Service 2023	99.00
30-03-2023	AnnuPest	Annual Pest Control and Rodent Treatments 2023	80.00
			179.00

Owner Payments

date	ref	details	gross
31-07-2022	OP22073143	Payment to Owner	1,094.29
31-08-2022	OP22083129	Payment to Owner	1,366.26
30-09-2022	OP22093057	Payment to Owner	1,384.50
31-10-2022	OP22103131	Payment to Owner	1,384.50
30-11-2022	OP22113045	Payment to Owner	1,384.50
31-12-2022	OP22123106	Payment to Owner	2,104.98
31-01-2023	OP23013142	Payment to Owner	1,384.50
28-02-2023	OP23022856	Payment to Owner	1,402.74
31-03-2023	OP23033109	Payment to Owner	1,241.98
30-04-2023	OP23043021	Payment to Owner	1,420.98
31-05-2023	OP23053127	Payment to Owner	1,420.98
30-06-2023	OP23063016	Payment to Owner	2,144.20
			17,734.41

Total Payments + Owner Payments **17,913.41**

Consolidated Owners Summary

01 Jul 2022 - 30 Jun 2023

Received Income	20,640.00	
Other Deposits	+0.00	
Total Income	20,640.00	20,640.00
Expenses(inc GST)	910.27	
Commissions / Fees (inc GST)	+1,816.32	
Less Total Expenses	2,726.59	-2,726.59
Less Payments Made		-179.00
Less Payments to Owners		-17,734.41
Balance Held In Trust		0.00 (balance as on 30 Jun 2023)
Note GST Collected on this Statement		247.84